

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check number. AP type is defined as follows: EM-employee reimbursement payment; IM-vendor payment (single voucher less than \$15,000); OP-vendor payment (single voucher \$15,000 or greater); SR-student refund (summary only due to FERPA regulations).				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	180487	Johnny Blas	IC-083303 8/6/15 Johnny Blas Artist	\$3,000.00
Invoice < \$15,000	180488	Scot Bruce	IC-083304 Hotel Reim.7/24/15 Shake	\$398.00
Invoice < \$15,000	180489	Chicago Jazz Orchestra	IC-072915 Artist fee	\$3,500.00
Invoice < \$15,000	180490	John Moulder	08/13/15 John Moulder 8/13/15 Artist w/ Chicago	\$500.00
Invoice > \$15,000	180512	Postmaster - Glen Ellyn	Replenish USPS permit usage	\$30,000.00
Invoice > \$15,000	180513	Postage Reserve Account at USPS	Postage usage replenishment for July 2015	\$20,000.00
Invoice > \$15,000	180514	Robbins, Schwartz, Nicholas, Lifton & Taylor	Legal fees and services April 2015	\$77,906.71
Invoice > \$15,000	180515	Robbins, Schwartz, Nicholas, Lifton & Taylor	Legal fees and services May 2015	\$32,633.34
Invoice > \$15,000	180516	Schiff Hardin LLP	Legal fees and services June 2015	\$193,393.11
Invoice > \$15,000	180517	United States Postal Service	Postage for MAC 2015/2016 Season Brochure	\$15,745.90
Invoice < \$15,000	180518	Robbins, Schwartz, Nicholas, Lifton & Taylor	Legal fees/services May 2015	\$120.00
Invoice > \$15,000	180520	IL Community College Risk Consortium	College insurance premiums coverage for FY 2016	\$1,153,209.00
Invoice > \$15,000	180521	Marsh USA Inc.	Government Public Official Treasurer Bond - John Dischner	\$32,192.00
Invoice < \$15,000	180522	Giagnorio & Robertelli	PR DED 8/6/15	\$58.24
Invoice < \$15,000	180523	Great Lakes Higher Education	PR DED 8/6/15	\$473.00
Invoice < \$15,000	180524	IL Dept of Revenue	PR DED 8/6/15	\$296.64
Invoice < \$15,000	180525	Int'l Union of Oper Engineers	PR DED 8/6/15	\$647.57
Invoice < \$15,000	180526	Isac-Student Loan	PR DED 8/6/15	\$267.11
Invoice < \$15,000	180527	Office of Glenn B. Stearns	PR DED 8/6/15	\$1,110.00
Invoice < \$15,000	180528	Pennsylvania SCDU	PR DED 8/6/15	\$565.40
Invoice < \$15,000	180529	State Disbursement Unit	PR DED 8/6/15	\$3,163.72
Invoice < \$15,000	180530	U.S. Department of Education	PR DED 8/6/15	\$102.28
Invoice < \$15,000	180531	WI SCTF	PR DED 8/6/15	\$507.69
Invoice > \$15,000	180535	AP Services LLC	Professional Services 6/15 - 6/30/15	\$120,348.12
Invoice < \$15,000	180536	College of DuPage	To reimburse petty cash	\$533.52
Invoice < \$15,000	180537	College of DuPage	To reimburse petty cash	\$2,775.23
Invoice < \$15,000	180637	Barbizon Light of New England	Baby roller stand 2 rise	\$450.00
Invoice < \$15,000	180638	Barbizon Light of New England	Balance of V#345753 Freight	\$61.50
Invoice < \$15,000	180639	Amalgamated Bank of Chicago	Custody fees	\$4,619.49
Invoice < \$15,000	180895	ACCT-Assn of Community College Trustees	Registration fees for Trustee Joseph Wozniak	\$940.00
Invoice < \$15,000	180896	AT&T - Carol Stream	Telephone services	\$9,835.25
Invoice < \$15,000	180897	Nancy L. Stanko	Retiree Health Insurance Reimbursement	\$2,200.00
Invoice < \$15,000	180898	GFOA	AFCA	\$40.00
Invoice < \$15,000	180899	Higher Learning Commission	FY 15-16 DUES	\$12,613.50
Invoice < \$15,000	180900	ICCCP	FY16 Illinois Council Due	\$3,500.00
Invoice < \$15,000	180901	Village of Glen Ellyn	HOTEL TAX JULY 2015	\$658.30
Invoice > \$15,000	180937	AP Services LLC	Retainer for Professional Services	\$15,000.00
Invoice > \$15,000	180938	Blackboard, Inc.	Annual renewal for maintenance and services	\$171,469.00
Invoice > \$15,000	180939	Central Dupage Hospital	Fees for COD Fire Science Paramedic Program	\$26,880.00
Invoice > \$15,000	180940	Community Christian Church	Rental Facility, Youth Ed Elementary Summer School	\$30,000.00
Invoice > \$15,000	180941	Healthcare Service Corp.	Run out of medical claims; dental claims July 2015	\$67,220.42
Invoice > \$15,000	180942	Illinois Heartland Library	Online Computer Library Center Annual Renewal FY 2016	\$44,808.96
Invoice > \$15,000	180943	Kiesler's Police Supply	9mm ammunition for the Homeland Security Center Phase II Project	\$23,392.50
Invoice > \$15,000	180944	Reliance Standard Life Insurance	Payroll deductions Life Insurance July 2015	\$24,650.11
Invoice > \$15,000	180944	Reliance Standard Life Insurance	Life Insurance college share July 2015	\$9,928.19
Invoice > \$15,000	180944	Reliance Standard Life Insurance	Payroll deductions Long-term disability July 2015	\$9,007.27
Invoice > \$15,000	180945	SAP Public Services Inc.	Annual FY 2016 maintenance agreement for Business Objects Reporting	\$62,898.27
Invoice > \$15,000	180946	Xerox Corporation	Monthly usage charges - July 2015	\$22,224.46
Invoice < \$15,000	180969	AACRAO	AACRAO 2015-16 Membership Renewal	\$1,688.00
Invoice < \$15,000	180970	AAGP-Amer Assoc Grant Professionals	Dues/Dominique Steward	\$234.00
Invoice < \$15,000	180971	Jonathan B. Abarbanel	Co-host Dueling critic	\$50.00
Invoice < \$15,000	180972	ABT	Product GE Countertop Microwave	\$3,045.94
Invoice < \$15,000	180973	ACT CAAP	Workkeys	\$36.80
Invoice < \$15,000	180974	Advance Auto Parts	Auto parts	\$1,624.58

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	180975	Advanced Disposal Service	Recycling services 7/1/15-7/31/15	\$5,231.16
Invoice < \$15,000	180976	Alibris	Book - Short History of Fantasy	\$64.95
Invoice < \$15,000	180977	Alphagraphics-Wheaton	HTC Exterior Door White Lettering	\$382.00
Invoice < \$15,000	180978	Amalgamated Bank of Chicago	Administrative fee Period 1/1/15-6/30/15	\$200.00
Invoice < \$15,000	180979	Amazon	Books	\$4,705.28
Invoice < \$15,000	180980	American Hotel Register	Supplies	\$473.14
Invoice < \$15,000	180981	American Public Media	Distribution service fee	\$111.60
Invoice < \$15,000	180982	Aquatic Systems, Inc.	30 hp pump motor	\$6,496.92
Invoice < \$15,000	180983	Aramark Uniform Services	Maintenance	\$143.43
Invoice < \$15,000	180984	Arch Printing Inc.	Navy baseball style caps w/"Class Supervisor"	\$228.00
Invoice < \$15,000	180985	Lynnette Arendt	Retiree Health Insurance Reimbursement	\$683.28
Invoice < \$15,000	180986	Arlington Resources, Inc.	EMPL Professional 7/13/15-7/19/15	\$6,376.56
Invoice < \$15,000	180987	Frank A. Asta	Retiree Health Insurance Reimbursement	\$683.28
Invoice < \$15,000	180988	AT&T - Aurora	Telephone services	\$1,072.90
Invoice < \$15,000	180989	AT&T - Carol Stream	Telephone services	\$5,695.68
Invoice < \$15,000	180990	AT&T - Carol Stream	Telephone services	\$1.34
Invoice < \$15,000	180991	AT&T - Carol Stream	Telephone services	\$2,267.01
Invoice < \$15,000	180992	AT&T - Carol Stream	Telephone services	\$1,508.79
Invoice < \$15,000	180993	AT&T Mobility	Telephone services	\$816.00
Invoice < \$15,000	180994	Atixa	Civil Rights Investigator Level Two Certification	\$1,150.00
Invoice < \$15,000	180995	FERPA - Confidential	FERPA - Confidential	\$500.00
Invoice < \$15,000	180996	B&H Photo Video Pro Audio	Compact Lamp - 55 W/Kino Green 550nm - 21"	\$3,889.39
Invoice < \$15,000	180997	Baker & Taylor Books	Books	\$5,862.44
Invoice < \$15,000	180998	Barbizon Light of New England	FEL-OS 1000W 120V MED 2P Q1000/4CL	\$30.00
Invoice < \$15,000	180999	Leslie B. Barger	Retiree Health Insurance Reimbursement	\$2,216.67
Invoice < \$15,000	181000	Harold Bauer	Retiree Health Insurance Reimbursement	\$681.33
Invoice < \$15,000	181001	Jennifer Baumgardner	DVD - It Was Rape	\$253.99
Invoice < \$15,000	181002	Belvedere Music Inc.	Music Rental Monuments Men New Phil NYE	\$410.00
Invoice < \$15,000	181003	Craig M. Berger	Retiree Health Insurance Reimbursement	\$900.00
Invoice < \$15,000	181004	Black Hawk College	1st Annual Aldeen Classic 10-2-2015	\$820.00
Invoice < \$15,000	181005	Blackboard, Inc.	CB EIM-FTE	\$16,806.00
Invoice < \$15,000	181006	FERPA - Confidential	FERPA - Confidential	\$174.00
Invoice < \$15,000	181007	FERPA - Confidential	FERPA - Confidential	\$170.00
Invoice < \$15,000	181008	FERPA - Confidential	FERPA - Confidential	\$168.00
Invoice < \$15,000	181009	Breaching Technologies	Wood Breaching Pins (Box)	\$640.00
Invoice < \$15,000	181010	Flora M. Breidenbach	Retiree Health Insurance Reimbursement	\$683.28
Invoice < \$15,000	181011	Brill USA, Inc.	Book - Encyclopedia of Islam	\$133.42
Invoice < \$15,000	181012	Brink's, Inc.	Chicago armored 7/1/15-7/31/15	\$83.38
Invoice < \$15,000	181013	William H. Brittain	Retiree Health Insurance Reimbursement	\$900.00
Invoice < \$15,000	181014	Richard P. Brown	IC-084553 Jazz Showcase	\$500.00
Invoice < \$15,000	181015	Buikema's Ace Hardware	Supplies Set Construction Inv# 349244/B	\$647.88
Invoice < \$15,000	181016	Bullfrog Films Inc.	DVD - Homestretch	\$305.00
Invoice < \$15,000	181017	Bumper to Bumper	Motor tune up	\$3,197.71
Invoice < \$15,000	181018	Larry Bussow	IC-084788 Advanced Client	\$1,100.00
Invoice < \$15,000	181019	FERPA - Confidential	FERPA - Confidential	\$84.00
Invoice < \$15,000	181020	Calero Software LLC	Calero Annual Maintenance Contract 7/1/15 - 6/30/16	\$2,294.84
Invoice < \$15,000	181021	Capitol Steps	Capitol steps deposit per contract	\$6,500.00
Invoice < \$15,000	181022	FERPA - Confidential	FERPA - Confidential	\$84.00
Invoice < \$15,000	181023	CARA-Chicago Area Runner	Program Fees for a CARA Certified Race	\$200.00
Invoice < \$15,000	181024	Cardinal Tracking	UPS Track Pad Total System and Hardware	\$2,648.00
Invoice < \$15,000	181025	CARLI-UIUC	Governing membership fee	\$13,797.00
Invoice < \$15,000	181026	FERPA - Confidential	FERPA - Confidential	\$84.00
Invoice < \$15,000	181027	Darren Castellanos	New Phil Performance-8/7/15	\$138.40
Invoice < \$15,000	181028	Chicago Parent	Advertisement - Making it Real-Meteorology	\$2,652.00
Invoice < \$15,000	181029	Cintas - Romeoville	Uniforms	\$75.00

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Invoice < \$15,000	181030	City of Naperville	Water and Electric services for Naperville Center	\$4,521.77
Invoice < \$15,000	181031	Clarke Environmental	Mosquito Spray Lakeside Pavilion 8/9/15	\$825.00
Invoice < \$15,000	181032	Cleaner's Supply Inc.	supplies	\$156.59
Invoice < \$15,000	181033	FERPA - Confidential	FERPA - Confidential	\$38.25
Invoice < \$15,000	181034	FERPA - Confidential	FERPA - Confidential	\$38.25
Invoice < \$15,000	181035	Coding Institute LLC	10 Key Components of a Comprehensive First Year	\$309.00
Invoice < \$15,000	181037	College of Dupage Petty Cash	Reim petty cashbox	\$58.65
Invoice < \$15,000	181038	Comcast Commercial Service	a/c# 900115411 Recurring charges	\$4,284.00
Invoice < \$15,000	181039	Comcast Cable	a/c# 8771 20 056 0083160	\$26.34
Invoice < \$15,000	181040	ComEd/Commonwealth Edison	Service 6/15-7/15/15	\$2,338.46
Invoice < \$15,000	181041	Communications Revolving	communication charges	\$731.15
Invoice < \$15,000	181042	Concerted Efforts LLC	Deposit per contract	\$3,000.00
Invoice < \$15,000	181043	Cone Instruments	Adaptive Cushions	\$386.30
Invoice < \$15,000	181044	Joann C. Cook	Retiree Health Insurance Reimbursement	\$1,200.00
Invoice < \$15,000	181045	Michael J. Cordonnier	Retiree Health Insurance Reimbursement	\$2,200.00
Invoice < \$15,000	181046	M. A. Cotton	Retiree Health Insurance Reimbursement	\$2,200.00
Invoice < \$15,000	181047	Council for Advancement	Registration - CASE Community College	\$2,760.00
Invoice < \$15,000	181048	CQ Roll Call	CQ Weekly Web FY16 Renewal	\$1,524.00
Invoice < \$15,000	181049	Crain's Chicago Business	Crain's Chicago Business Renewal	\$99.00
Invoice < \$15,000	181050	CSC-Communications Supply	PC RJ45/RJ45 w/CLR cm/lszh Pand utp282p7bl	\$2,673.90
Invoice < \$15,000	181051	Cynmar Scientific Co.	CALCIUM CHLORIDE DIHYDRATE, 500g, ACS	\$98.00
Invoice < \$15,000	181052	D&P Music, LLC	Glen Miller "Timeless" CD	\$10.54
Invoice < \$15,000	181053	Datawatch Corporation Inc.	Datawatch Monarch Classic Subscription	\$968.84
Invoice < \$15,000	181054	Ellen L. Davel	Retiree Health Insurance Reimbursement	\$1,900.00
Invoice < \$15,000	181055	Demar Direct	New Philharmonic 15/16 Mailing Services	\$1,074.23
Invoice < \$15,000	181056	Dept of Veterans Affairs	Funds due VA for COD student	\$50.00
Invoice < \$15,000	181057	Dramatists Play Service	Licensing Fee	\$800.00
Invoice < \$15,000	181058	Dunn Solutions Group	Testing/troubleshooting/ production changes	\$2,208.00
Invoice < \$15,000	181059	Dupage County Collector	Real Estate taxes for bookstore-2nd installment	\$7,640.17
Invoice < \$15,000	181060	Stanley Dural	Artist fee	\$3,140.00
Invoice < \$15,000	181061	Education to Go	Online registration fees	\$1,986.25
Invoice < \$15,000	181062	Edward Don & Company	Cleaning products for Culinary	\$1,923.31
Invoice < \$15,000	181063	Elliott Auto Supply Co Inc.	Auto parts	\$3,946.22
Invoice < \$15,000	181064	Elsevier, Inc.	Grad Class of Fall 2015	\$56,978.50
Invoice < \$15,000	181065	Empire Cooler Service, Inc.	Control Timer Board -Pulstec H2AA1444	\$166.60
Invoice < \$15,000	181066	En Pointe Technologies Sales	Microsoft campus agreement	\$156.80
Invoice < \$15,000	181067	Mary L. Engelmann	Retiree Health Insurance Reimbursement	\$2,200.00
Invoice < \$15,000	181068	Engineerica Systems, Inc.	Renewal of annual subscription of AccuSQL	\$2,160.00
Invoice < \$15,000	181069	Engineering Solutions	2015 Site work	\$4,500.00
Invoice < \$15,000	181070	The Etiquette School of Chicago	Etiquette instruction for the Etiquette Leadership	\$450.00
Invoice < \$15,000	181071	Ewert, Inc.	Repair parts at CHC building	\$3,307.52
Invoice < \$15,000	181072	FCWRD	Services 5/13/15-6/15/15	\$28.75
Invoice < \$15,000	181073	Wendy T. Felder	Retiree Health Insurance Reimbursement	\$934.12
Invoice < \$15,000	181074	Libby Y. Fisher	IC-084556 The Jazz Showcase	\$500.00
Invoice < \$15,000	181075	Fisher Scientific Co.	Magnetic Stir Bars with Vanes	\$1,345.87
Invoice < \$15,000	181076	Diana L. Fitzwater	Retiree Health Insurance Reimbursement	\$1,200.00
Invoice < \$15,000	181077	Flinn Scientific	Sodium Iodide, Laboratory Grade, 500 grams	\$354.83
Invoice < \$15,000	181078	Margaret Florio	Retiree Health Insurance Reimbursement	\$1,600.00
Invoice < \$15,000	181079	Anna K. Foley	Retiree Health Insurance Reimbursement	\$683.28
Invoice < \$15,000	181080	Follett's College of DuPage	Sustainability in Interior Design by Sian	\$36.00
Invoice < \$15,000	181081	Fotronic Corporation	Megger DET3TD, 3-Terminal Digital Ground Tester	\$655.48
Invoice < \$15,000	181082	FERPA - Confidential	FERPA - Confidential	\$120.00
Invoice < \$15,000	181083	FERPA - Confidential	FERPA - Confidential	\$45.00
Invoice < \$15,000	181084	Franklin Covey	Classic monthly calendar tabs	\$9.95
Invoice < \$15,000	181085	Wesley O. Fritz	Retiree Health Insurance Reimbursement	\$683.28

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Invoice < \$15,000	181086	Full Throttle Films	Video rental equipment	\$1,187.50
Invoice < \$15,000	181087	Daniel L. Fuller	Retiree Health Insurance Reimbursement	\$683.28
Invoice < \$15,000	181088	Gallup Press	Strengthquest Access Codes	\$2,997.00
Invoice < \$15,000	181089	Laura J. Galto	Retiree Health Insurance Reimbursement	\$1,108.33
Invoice < \$15,000	181090	FERPA - Confidential	FERPA - Confidential	\$330.00
Invoice < \$15,000	181091	Renee-Paule Gauthier	New Phil Performance-8/7/15	\$138.40
Invoice < \$15,000	181092	Robert N. Georgalas	Retiree Health Insurance Reimbursement	\$2,200.00
Invoice < \$15,000	181093	GFOA	Annual Membership Renewal (includes 3 memberships)	\$700.00
Invoice < \$15,000	181094	Joanne M. Giampa	Retiree Health Insurance Reimbursement	\$2,200.00
Invoice < \$15,000	181095	Gilder Lehrman Institute	Freedom riders travelling exhibition	\$1,000.00
Invoice < \$15,000	181096	Glenbard Electric Supply	Panelboard trim locks	\$306.18
Invoice < \$15,000	181097	Golden Cutting & Sewing	supplies	\$918.46
Invoice < \$15,000	181098	FERPA - Confidential	FERPA - Confidential	\$38.25
Invoice < \$15,000	181099	Grant Training Center	Monthly newsletter, weekly blogs	\$195.00
Invoice < \$15,000	181100	FERPA - Confidential	FERPA - Confidential	\$81.00
Invoice < \$15,000	181101	Gravograph-New Hermes	Plate Stand (qty 50)	\$125.33
Invoice < \$15,000	181102	The Great Courses	DVD - Robotics	\$89.95
Invoice < \$15,000	181103	Grey House Publishing	Publication	\$429.25
Invoice < \$15,000	181104	FERPA - Confidential	FERPA - Confidential	\$38.25
Invoice < \$15,000	181105	Guardian-Appleton	Premium payment	\$4,740.69
Invoice < \$15,000	181106	Gurtman and Murtha Associates	Deposit in the Mood - MAC performance	\$3,300.00
Invoice < \$15,000	181107	Deborah A. Gutschera	Retiree Health Insurance Reimbursement	\$683.28
Invoice < \$15,000	181108	H-O-H Water Technology Inc.	Water treatment contract supplies	\$1,842.50
Invoice < \$15,000	181109	Kyle Hadenfeldt	Award 8/1/15 Choreo Showcase, 2nd place	\$250.00
Invoice < \$15,000	181110	Darryl J. Haefner	Retiree Health Insurance Reimbursement	\$683.28
Invoice < \$15,000	181112	Health Lab - Central Dupage Hospital	Students at Phlebotomy Sites	\$690.00
Invoice < \$15,000	181113	Hearts of Space, Inc.	Annual Carriage Fee (July 2015-June 2016)	\$1,616.00
Invoice < \$15,000	181114	Henry Schein	Tube culture PS w/snap Cap 12x75mm 5 ML	\$2,933.72
Invoice < \$15,000	181115	Highland Community College	Athletics Golf Team entrance tournament entrance fees	\$250.00
Invoice < \$15,000	181116	Lott Hill	Facilitation of Strategic Planning w Faculty Advisory	\$2,000.00
Invoice < \$15,000	181117	The Home City Ice Company	Concessions for Resale Ice Pavilion	\$424.50
Invoice < \$15,000	181118	HTS Chicago, Inc.	Phoenix Service call	\$330.00
Invoice < \$15,000	181119	Horst Huber	Retiree Health Insurance Reimbursement	\$681.33
Invoice < \$15,000	181120	Dennis L. Hudson	Retiree Health Insurance Reimbursement	\$1,200.00
Invoice < \$15,000	181121	Jim R. Huggins	Retiree Health Insurance Reimbursement	\$2,200.00
Invoice < \$15,000	181122	William M. Hussong	Retiree Health Insurance Reimbursement	\$681.33
Invoice < \$15,000	181123	ICBG, Inc.	2015 Associate membership dues	\$350.00
Invoice < \$15,000	181124	Illinois Department of Central Management	Communication services	\$2,930.00
Invoice < \$15,000	181125	Illinois Heartland Library	IBI June 2015 transactions	\$7.00
Invoice < \$15,000	181126	Illinois State Tollway	Tollway expenses for Suburban Law Enforcement Academy	\$37.48
Invoice < \$15,000	181127	Illinois State University	Employee registration fee to 2015 Forum for Excellence	\$150.00
Invoice < \$15,000	181128	Illinois Valley Community	Athletics Golf Team entrance tournament entrance fees	\$300.00
Invoice < \$15,000	181129	Indian Boundary YMCA	Facility fee Rock Climbing Field Study	\$50.00
Invoice < \$15,000	181130	Iowa Community College	ICCAC Dues for 2015-2016 dues for Track/Field	\$525.00
Invoice < \$15,000	181131	Iron Mountain Off Site Data	Monthly service fee - July 2015	\$234.20
Invoice < \$15,000	181132	iStockphoto LP	stock Signature 250 (8 user Team Share) upgrade	\$2,780.00
Invoice < \$15,000	181133	Joe & Ross Ice Cream	Concessions for Resale Ice Cream Pavilion	\$435.05
Invoice < \$15,000	181134	FERPA - Confidential	FERPA - Confidential	\$321.36
Invoice < \$15,000	181135	Marilyn K. Johnston	Retiree Health Insurance Reimbursement	\$681.33
Invoice < \$15,000	181136	Claudine W. Jordan	Retiree Health Insurance Reimbursement	\$683.28
Invoice < \$15,000	181137	James A. Kampert	Retiree Health Insurance Reimbursement	\$1,900.00
Invoice < \$15,000	181138	FERPA - Confidential	FERPA - Confidential	\$25.00
Invoice < \$15,000	181139	Jagdish R. Kapoor	Retiree Health Insurance Reimbursement	\$631.76
Invoice < \$15,000	181140	Sean Keenan	New Phil Performance-8/7/15	\$145.00
Invoice < \$15,000	181141	FERPA - Confidential	FERPA - Confidential	\$220.00

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Invoice < \$15,000	181142	Kiesler's Police Supply	Supply-Remington .223 55 grain	\$734.40
Invoice < \$15,000	181143	Charles E. Kirkpatrick	Illinois Vehicle Code BA-16-01	\$721.00
Invoice < \$15,000	181144	Ruth Kleiman	Dueling critics	\$50.00
Invoice < \$15,000	181145	Krage's Tire Centers Inc.	Tire/wheel bal/disposal	\$145.08
Invoice < \$15,000	181146	FERPA - Confidential	FERPA - Confidential	\$53.00
Invoice < \$15,000	181147	L&L Packing Company	food items	\$1,313.35
Invoice < \$15,000	181148	Jennie D. Labine	Retiree Health Insurance Reimbursement	\$681.33
Invoice < \$15,000	181149	Labsource	Glove, Nitrile Exam, PF, Size XL (100/pk)	\$128.00
Invoice < \$15,000	181150	Noah Lambert	New Phil Performance-8/7/15	\$138.40
Invoice < \$15,000	181151	Christopher Lauer	Game official 8/15/2015	\$320.00
Invoice < \$15,000	181152	LBK, Inc.	Performance 8/21/15	\$1,400.00
Invoice < \$15,000	181153	Learning Resources Network	Prof development tuition Melissa Fanella	\$690.00
Invoice < \$15,000	181154	FERPA - Confidential	FERPA - Confidential	\$298.40
Invoice < \$15,000	181155	Kristen A. Lejeune	New Phil Performance-8/7/15	\$148.40
Invoice < \$15,000	181156	Rebecca K. Lemme	Award 8/1/15 Choreo Showcase 3rd Place	\$150.00
Invoice < \$15,000	181157	Len's Ace Hardware-Glen Ellyn	Supplies	\$575.61
Invoice < \$15,000	181158	William A. Leppert	Retiree Health Insurance Reimbursement	\$683.28
Invoice < \$15,000	181159	Lexisnexis - Matthew Bender Company	IL Criminal & Traffic Law Manual 2015 Edition	\$5,959.38
Invoice < \$15,000	181160	Logisoft Computer Products	Filemaker Pro 14	\$373.95
Invoice < \$15,000	181161	George C. Macht	Retiree Health Insurance Reimbursement	\$1,900.00
Invoice < \$15,000	181162	Tom Marker	Producing Blues Time	\$400.00
Invoice < \$15,000	181163	Marsh USA Inc.	COD Workman's Comp coverage	\$3,025.00
Invoice < \$15,000	181164	FERPA - Confidential	FERPA - Confidential	\$42.75
Invoice < \$15,000	181165	Manuel Martinez	Retiree Health Insurance Reimbursement	\$1,200.00
Invoice < \$15,000	181166	Elizabeth M. Mazur-Johns	New Phil Performance-8/7/15	\$138.40
Invoice < \$15,000	181167	McMaster Carr Supply	Supplies	\$2,465.65
Invoice < \$15,000	181168	Medclean	Linen service	\$124.39
Invoice < \$15,000	181169	FERPA - Confidential	FERPA - Confidential	\$81.57
Invoice < \$15,000	181170	Metro Professional Products	Diversey Glance J-Fill Glass Cleaner	\$443.91
Invoice < \$15,000	181171	MidWest Outdoors	Advertisement in August issue, Concealed Carry	\$506.00
Invoice < \$15,000	181172	Midwest Time Recorder	Package of 1000 Time Cards	\$70.00
Invoice < \$15,000	181173	Minitex	DVDs - 100 per box	\$185.00
Invoice < \$15,000	181174	Minkus Advertising Specialists	Global Education flag (Brazil)	\$39.60
Invoice < \$15,000	181175	Gerald B. Morris	Retiree Health Insurance Reimbursement	\$681.33
Invoice < \$15,000	181176	MSC Industrial Supply	Wall Clocks; Type: Dial; Display Type: Bold	\$147.04
Invoice < \$15,000	181177	FERPA - Confidential	FERPA - Confidential	\$38.25
Invoice < \$15,000	181178	Michael T. Murphy	Retiree Health Insurance Reimbursement	\$900.00
Invoice < \$15,000	181179	NAFSA Membership	Dues-Sean Warren-Crouch	\$440.00
Invoice < \$15,000	181180	Nami of Dupage County	Mental Illness training for Law Enforcement/First	\$535.00
Invoice < \$15,000	181181	Nasco	Economy Cedar Arrow - 30" (Box of 12)	\$118.71
Invoice < \$15,000	181182	National Association of College Stores	Book - Student Watch 2015	\$137.48
Invoice < \$15,000	181183	Naxos of America, Inc.	Passion World - Kurt Elling	\$146.07
Invoice < \$15,000	181184	NBS-National Business Systems	Programming application program	\$1,223.92
Invoice < \$15,000	181185	NCMPR	NCMPR Membership: LJ, LD, RJ	\$500.00
Invoice < \$15,000	181186	NEMRT	J Munoz fee PHY042R	\$700.00
Invoice < \$15,000	181187	Neuqua Valley High School	Lab materials SUM 2015	\$327.96
Invoice < \$15,000	181188	New Readers Press	News for You Subscription 50 papers for 50 wks	\$985.00
Invoice < \$15,000	181189	Newark Electronics	label tape	\$871.64
Invoice < \$15,000	181190	FERPA - Confidential	FERPA - Confidential	\$84.00
Invoice < \$15,000	181191	OCV Control Valves LLC	EPDM Main Valve Kit	\$186.12
Invoice < \$15,000	181192	Office Depot	AT-A-GLANCE 13-Month Weekly Appointment Books	\$10,596.58
Invoice < \$15,000	181202	OfficeMax	Boise - FIREWORX Colored Multiuse Paper - 20 Lb.	\$125.67
Invoice < \$15,000	181203	David J. Olson	Retiree Health Insurance Reimbursement	\$683.28
Invoice < \$15,000	181204	Omnigraphics Inc.	Book - Brain Disorders 4th ed.	\$81.85
Invoice < \$15,000	181205	On Duty Inc.	Emergency tools	\$380.09

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	181206	Open Table	Restaurant server system	\$401.75
Invoice < \$15,000	181207	Open Table	Restaurant server system	\$210.50
Invoice < \$15,000	181208	Linda L. Osanka	Retiree Health Insurance Reimbursement	\$683.28
Invoice < \$15,000	181209	Outdoor Notebook Publishing	Advertisement in August issue, Concealed Carry	\$519.12
Invoice < \$15,000	181210	PACHS II/Cadence Occupational	Screenings, tests	\$1,262.56
Invoice < \$15,000	181211	Kim D. Pack	Retiree Health Insurance Reimbursement	\$1,900.00
Invoice < \$15,000	181212	Paradise Artists, Inc.	Deposit Herman's Hermits 10/23/15 per contract	\$10,000.00
Invoice < \$15,000	181213	Victor M. Parra	Production Svcs Mambo Express	\$1,000.00
Invoice < \$15,000	181214	FERPA - Confidential	FERPA - Confidential	\$24.00
Invoice < \$15,000	181215	FERPA - Confidential	FERPA - Confidential	\$25.00
Invoice < \$15,000	181216	Katherine Pecard	Retiree Health Insurance Reimbursement	\$53.25
Invoice < \$15,000	181217	Pepsi Purchases	EX Pepsi	\$911.46
Invoice < \$15,000	181218	Nancy L. Pfahl	Retiree Health Insurance Reimbursement	\$900.00
Invoice < \$15,000	181219	Eric Pidluski	New Phil Performance-8/7/15	\$138.40
Invoice < \$15,000	181220	Charlotte Pillar	Retiree Health Insurance Reimbursement	\$681.33
Invoice < \$15,000	181221	Pitney Bowes	DM1100- Metered Mail WOW base	\$12,506.60
Invoice < \$15,000	181222	Irma Pittroff	Retiree Health Insurance Reimbursement	\$1,880.00
Invoice < \$15,000	181223	Brandon Podjasek	New Phil Performance-8/7/15	\$148.40
Invoice < \$15,000	181224	PODS	Warehouse storage	\$312.30
Invoice < \$15,000	181225	FERPA - Confidential	FERPA - Confidential	\$81.00
Invoice < \$15,000	181226	Praxair	Industrial Acetylene fuel/gas	\$1,569.80
Invoice < \$15,000	181227	Presstek, Inc.	Maintenance Agreement Offset Press 9910,& 9910D	\$5,928.00
Invoice < \$15,000	181228	Professional Assist Corp.	ABMP School Membership	\$250.00
Invoice < \$15,000	181229	Promo Direct	Multifunction Stylus Pen - Item Color-Green	\$940.50
Invoice < \$15,000	181230	Public Safety Comm.	Fire alarm monitoring	\$195.00
Invoice < \$15,000	181231	Patricia Puccio	Retiree Health Insurance Reimbursement	\$2,200.00
Invoice < \$15,000	181232	Nicholas Pupillo	Judge 8/1/15 Choreo Showcase	\$50.00
Invoice < \$15,000	181233	Quark Enterprises, Inc.	Adapter, Distillation	\$201.07
Invoice < \$15,000	181234	Quest Diagnostics	2014 Phlebotomy Clinical Site payment	\$600.00
Invoice < \$15,000	181235	R&H Concert Library	Perusal Shipping With One Look NYE Show	\$16.00
Invoice < \$15,000	181236	FERPA - Confidential	FERPA - Confidential	\$38.25
Invoice < \$15,000	181237	Marion J. Reis	Retiree Health Insurance Reimbursement	\$978.20
Invoice < \$15,000	181238	RelaDyne	15W40 Drum of oil	\$829.84
Invoice < \$15,000	181239	Cumie Richter	Retiree Health Insurance Reimbursement	\$1,600.00
Invoice < \$15,000	181240	Thomas J. Robin	Retiree Health Insurance Reimbursement	\$900.00
Invoice < \$15,000	181241	Joseph L. Rorke	Retiree Health Insurance Reimbursement	\$1,600.00
Invoice < \$15,000	181242	Ann M. Rosen	Retiree Health Insurance Reimbursement	\$249.00
Invoice < \$15,000	181243	Rowman & Littlefield Publ.	Book - Fight club politics	\$149.04
Invoice < \$15,000	181244	Rubber Stamps Unlimited	4 JustRite Alpha Number Stamps	\$134.86
Invoice < \$15,000	181245	Fred J. Rudolph	Retiree Health Insurance Reimbursement	\$683.28
Invoice < \$15,000	181246	Ryan Rump	New Phil Performance-8/7/15	\$143.40
Invoice < \$15,000	181247	Dianne Ryan	New Phil Performance-8/7/15	\$148.40
Invoice < \$15,000	181248	Sage Publications, Inc.	CQ Researcher Online FY16 Renewal	\$970.00
Invoice < \$15,000	181249	Salon Centric	beauty supplies	\$371.19
Invoice < \$15,000	181250	Miki Santibanez	New Phil Performance-8/7/15	\$145.00
Invoice < \$15,000	181251	Scent Air Technologies	Environmental scent svcs	\$178.00
Invoice < \$15,000	181252	Schneider Graphics	Alumni Letterhead	\$490.00
Invoice < \$15,000	181253	School Health Corporation	Cold Pack Instant 4x6 50/CS	\$79.90
Invoice < \$15,000	181254	John Schreckengost	New Phil Performance-8/7/15	\$148.40
Invoice < \$15,000	181255	Maria Schwartz	New Phil Performance-8/7/15	\$165.00
Invoice < \$15,000	181256	Schweppe Incorporated	Tub Popcorn	\$844.52
Invoice < \$15,000	181257	ScreenScape Networks Inc.	Venue license renewal	\$119.88
Invoice < \$15,000	181258	Seville Staffing, LLC	Temp services	\$9,241.62
Invoice < \$15,000	181259	Lauren G. Sharp	Retiree Health Insurance Reimbursement	\$900.00
Invoice < \$15,000	181260	Carole M. Sherman	Retiree Health Insurance Reimbursement	\$681.33

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice < \$15,000	181261	Sherwin Williams Co.	paint	\$55.16
Invoice < \$15,000	181262	Susan M. Shih	Retiree Health Insurance Reimbursement	\$683.28
Invoice < \$15,000	181263	Simplex Grinnell Lp	Annual Test and Inspect Clock System	\$1,225.80
Invoice < \$15,000	181264	DaLawn Simpson	IC-084434 model 7/21 for life drawing	\$84.00
Invoice < \$15,000	181265	Maria Sizemore	Retiree Health Insurance Reimbursement	\$537.10
Invoice < \$15,000	181266	Wesley A. Skidgel	New Phil Performance-8/7/15	\$148.40
Invoice < \$15,000	181267	Julianne Skones	New Phil Performance-8/7/15	\$170.00
Invoice < \$15,000	181268	FERPA - Confidential	FERPA - Confidential	\$25.00
Invoice < \$15,000	181269	Software	Support Plan Full, ECEC	\$480.00
Invoice < \$15,000	181271	Maria J. Soler	Retiree Health Insurance Reimbursement	\$631.76
Invoice < \$15,000	181272	Spok, Inc.	Services 7/16-8/15/15	\$21.98
Invoice < \$15,000	181273	Springer	Book - Essentials of Teaching and Integrating	\$109.56
Invoice < \$15,000	181274	Sprint	Telephone bill for the Courier	\$92.10
Invoice < \$15,000	181275	Sprint	Final bill	\$29.46
Invoice < \$15,000	181276	Sprint-London KY	Telephone services 6/20-7/19/15	\$61.16
Invoice < \$15,000	181277	Dorothy Squitieri	Retiree Health Insurance Reimbursement	\$683.28
Invoice < \$15,000	181278	Cynthia M. Stark	New Phil Performance - 8/7/15	\$155.00
Invoice < \$15,000	181279	Rollie D. Steele	Retiree Health Insurance Reimbursement	\$812.45
Invoice < \$15,000	181280	Steinway and Sons	Piano	\$7,185.00
Invoice < \$15,000	181281	Melissa Strube	Model-life drawing	\$84.00
Invoice < \$15,000	181282	Study in the USA	Marketing for International Recruitment	\$8,345.00
Invoice < \$15,000	181283	The Superior Beverage Co.	supplies	\$1,716.00
Invoice < \$15,000	181284	Supreme Talent International	IC340867-Deposit Bee Gees 10/16/15 performance	\$7,000.00
Invoice < \$15,000	181285	Survey Monkey Inc.	Annual Subscription Renewal (23 accounts)	\$4,577.00
Invoice < \$15,000	181286	Paul J. Svoboda	Retiree Health Insurance Reimbursement	\$1,900.00
Invoice < \$15,000	181287	Conrad Szuberla	Retiree Health Insurance Reimbursement	\$922.56
Invoice < \$15,000	181288	Technology Center of Dupage	COD Truck Driving School Rental July 2015	\$4,583.33
Invoice < \$15,000	181289	Ted's Greenhouse	flower supplies	\$18,185.34
Invoice < \$15,000	181290	Telesource	Nortel 1220 IP Phone	\$4,427.73
Invoice < \$15,000	181291	Terrace Supply Co.	Delivery charge	\$118.99
Invoice < \$15,000	181292	Dan K. Thorpe	Retiree Health Insurance Reimbursement	\$1,900.00
Invoice < \$15,000	181293	Violetta Todorova	New Phil Performance-8/7/15	\$155.00
Invoice < \$15,000	181294	TouchSource, Inc.	Touch Source Donor Wall Design Template	\$3,005.00
Invoice < \$15,000	181295	Transtar	screen/gasket	\$825.47
Invoice < \$15,000	181296	Truven Health Analytics	Micromedex FY16 Renewal	\$1,350.00
Invoice < \$15,000	181297	Twenty Six LLC	WCONLINE scheduling subscription for WRS	\$715.00
Invoice < \$15,000	181298	U.S. Food Service	food items	\$3,436.33
Invoice < \$15,000	181299	Unisource	2-Part, 20#, Carbonless Reverse Sequence, 8.5x11 paper	\$395.00
Invoice < \$15,000	181301	University of St. Francis	Athletics Golf Team entrance tournament entrance fees	\$250.00
Invoice < \$15,000	181302	Unum Life Insurance Co.	Long term care Premium	\$6,713.02
Invoice < \$15,000	181303	UPS	Services for month of August	\$1,756.42
Invoice < \$15,000	181304	Constance E. Van Every	Retiree Health Insurance Reimbursement	\$683.28
Invoice < \$15,000	181305	Verizon Wireless	Signage for 5/24-6/23/15	\$386.13
Invoice < \$15,000	181306	FERPA - Confidential	FERPA - Confidential	\$138.40
Invoice < \$15,000	181307	Vwr Funding, Inc.	VWR Model Full-term Fetus Activity	\$2,288.80
Invoice < \$15,000	181308	W.W. Norton & Co., Inc.	Book - Contexts Reader 2nd ed.	\$98.71
Invoice < \$15,000	181309	Walk 4 Life	Pedometers for Fitness Walking class	\$138.19
Invoice < \$15,000	181310	Welding Material Sales	welding supplies	\$588.28
Invoice < \$15,000	181311	Window Coating, Inc.	3 new mini blinds	\$400.00
Invoice < \$15,000	181312	Windy City Truck Repair	auto supplies, labor	\$2,333.51
Invoice < \$15,000	181313	Joanne Witzkowski	Retiree Health Insurance Reimbursement	\$1,900.00
Invoice < \$15,000	181314	Xerox Corporation	New Production contract- July	\$12,920.71
Invoice < \$15,000	181315	Allen Young	IC-084497Commnty Policing	\$206.00
Invoice < \$15,000	181316	Marian A. Zimmerman	Retiree Health Insurance Reimbursement	\$631.76
Invoice < \$15,000	181317	FERPA - Confidential	FERPA - Confidential	\$3,000.00

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Employee Reim	181318	Carmen Abernathy	Employee Expense Reimbursement	\$70.73
Employee Reim	181319	Mala Aiyar	Employee Expense Reimbursement	\$353.98
Employee Reim	181320	Suzanne Bruce	Employee Expense Reimbursement	\$46.06
Employee Reim	181321	Nancy T. Carey	Employee Expense Reimbursement	\$120.16
Employee Reim	181322	Carol A. Carlson-Nofsing	Employee Expense Reimbursement	\$260.00
Employee Reim	181323	Michael G. Casey	Employee Expense Reimbursement	\$137.50
Employee Reim	181324	Evelyn Y. Cummings	Employee Expense Reimbursement	\$90.96
Employee Reim	181325	Daniel J. Deasy	Employee Expense Reimbursement	\$353.56
Employee Reim	181326	Patricia A. Garrey	Employee Expense Reimbursement	\$31.78
Employee Reim	181327	Jennifer G. Gillette	Employee Expense Reimbursement	\$105.70
Employee Reim	181328	Steven Gustis	Employee Expense Reimbursement	\$873.79
Employee Reim	181329	Kathleen K. Baum	Employee Expense Reimbursement	\$697.00
Employee Reim	181330	David J. Kramer	Employee Expense Reimbursement	\$442.84
Employee Reim	181331	Danielle L. Kuglin Seago	Employee Expense Reimbursement	\$117.30
Employee Reim	181332	Katie M. Leonardo	Employee Expense Reimbursement	\$24.73
Employee Reim	181333	Victor V. Moore	Employee Expense Reimbursement	\$11.50
Employee Reim	181334	Ruta I. Pebenito	Employee Expense Reimbursement	\$377.14
Employee Reim	181335	Megan E. Reid	Employee Expense Reimbursement	\$886.44
Employee Reim	181336	Vanesa Y. Roimicher	Employee Expense Reimbursement	\$64.00
Employee Reim	181337	Emmanuel A. Salazar	Employee Expense Reimbursement	\$1,305.20
Employee Reim	181338	Michael Stack	Employee Expense Reimbursement	\$1,135.00
Employee Reim	181339	John Stasinopoulos	Employee Expense Reimbursement	\$841.00
Employee Reim	181340	Lindsey M. Stokes	Employee Expense Reimbursement	\$19.90
Employee Reim	181341	David A. Swope	Employee Expense Reimbursement	\$17.84
Invoice < \$15,000	181342	College of DuPage	Reimburse Petty Cashbox	\$425.75
Invoice < \$15,000	181343	College of DuPage	Professional development employee course	\$1,372.50
Invoice < \$15,000	181344	Sprint-London Ky	Telephone charges - Marsha Pobst	\$72.68
Invoice < \$15,000	181345	DuPage County	Bldg permit fee	\$1,408.00
Invoice < \$15,000	181346	College of DuPage	Reimb petty cashbox	\$4,750.26
Invoice < \$15,000	181347	Giving USA Foundation	Book - Giving USA 2015	\$119.95
Invoice > \$15,000	181348	Gale Cengage Learning	Literature Resource Center FY16 Renewal	\$34,385.04
Employee Reim	181358	Diana Alferez	Employee Expense Reimbursement	\$474.88
Invoice < \$15,000	181365	Blatt, Hasenmiller, Leibsher, Moore	PR DED 08/21/15	\$218.04
Invoice < \$15,000	181366	Giagnorio & Robertelli	PR DED 08/21/15	\$58.24
Invoice < \$15,000	181367	Great Lakes Higher Education	PR DED 08/21/15	\$681.51
Invoice < \$15,000	181368	IL Dept of Revenue	PR DED 08/21/15	\$305.59
Invoice < \$15,000	181369	Int'l Union of Oper Engineers	PR DED 08/21/15	\$647.57
Invoice < \$15,000	181370	Office of Glenn B. Stearns	PR DED 08/21/15	\$1,110.00
Invoice < \$15,000	181371	Pennsylvania SCDU	PR DED 08/21/15	\$542.39
Invoice < \$15,000	181372	State Disbursement Unit	PR DED 08/21/15	\$3,163.72
Invoice < \$15,000	181373	WI SCTF	PR DED 08/21/15	\$507.69
Invoice < \$15,000	181374	John Q Hammons	25 room reservations for COD Football Team	\$2,591.00
Invoice > \$15,000	181375	APServices LLC	Professional Services 7/1/15 - 7/15/15	\$94,798.87
Employee Reim	181377	James P. Bowers	Pre-Travel Advance (Student Group Travel)	\$900.00
Invoice > \$15,000	181378	MR Bauer Foundation	Return unexpended funds	\$38,240.00
Invoice < \$15,000	181379	Robbins, Schwartz, Nicholas, Lifton & Taylor	Legal fees/svcs June '15	\$119.81
Invoice < \$15,000	181381	A and A Contractors Inc.	Asphalt Paving at TCD/CDL Truck Driving School	\$10,000.00
Invoice < \$15,000	182222	FERPA - Confidential	FERPA - Confidential	\$216.00
Invoice > \$15,000	A408	Dept of Treasury	Federal Tax withholding 8/6/15 payroll	\$603,573.50
Invoice > \$15,000	A408	Dept of Treasury	College share Medicare tax withholding 8/6/15 payroll	\$60,585.95
Invoice > \$15,000	A408	Dept of Treasury	College share FICA tax withholding 8/6/15 payroll	\$5,785.02
Invoice > \$15,000	A409	IDES-Magnetic Media Unit	State tax withholding 8/6/15 payroll	\$137,548.68
Invoice < \$15,000	A410	IL Dept of Revenue	HOTEL TAX JULY 2015	\$770.59
Invoice < \$15,000	A411	IL Dept of Revenue	SALES TAX JULY 2015	\$5,456.00
Invoice < \$15,000	E0049644	4IMPRINT, Inc.	Imprint Set-Up Charge	\$1,826.28

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Invoice < \$15,000	E0049645	ACCT-Assn of Com Coll Trustees	Assn of Comm. College Trustees - Book	\$615.00
Invoice < \$15,000	E0049646	Bell CDL Enterprises, Inc.	Gasoline for CDL Van, 6/10/15	\$273.64
Invoice < \$15,000	E0049647	Carolina Biological	Carolina Biological Human Dura Mater-SOMSO	\$650.75
Invoice < \$15,000	E0049648	Chicagoland Beverage Company	Coffee	\$146.45
Invoice < \$15,000	E0049649	Computer Discount Warehouse	Troy Standard Yield Black Toner	\$314.27
Invoice < \$15,000	E0049650	Credentials Inc.	Transcripts for June	\$651.75
Invoice < \$15,000	E0049651	CSI-Coker Service, Inc.	Starbucks cooler repair	\$281.00
Invoice < \$15,000	E0049652	Demco Inc.	CD 2-ring album	\$87.31
Invoice < \$15,000	E0049653	Evans & Son Blacktop, Inc.	Repair and remove blacktop Naperville Regional Center	\$2,171.00
Invoice < \$15,000	E0049654	Films Media Group	Honorable Murder - 3 Year Streaming License	\$709.75
Invoice < \$15,000	E0049655	Fortune Fish Company	Food supply	\$1,246.77
Invoice < \$15,000	E0049656	Grainger - Downers Grove	Rubbermaid Utility Cart, 500 lb Load Capacity	\$262.93
Invoice < \$15,000	E0049657	LB Medwaste Services	Bio-waste removal	\$110.21
Invoice < \$15,000	E0049658	Len's Ace Hardware Inc.	Supplies	\$74.25
Invoice < \$15,000	E0049659	Mickey's Linens	Linen service	\$289.10
Invoice < \$15,000	E0049660	P2P Specialty Food Brokers	Food supplies	\$1,418.13
Invoice < \$15,000	E0049661	Paddock Publications	Paper delivery	\$92.00
Invoice < \$15,000	E0049662	Russo's Produce, Inc.	food items	\$1,528.33
Invoice < \$15,000	E0049663	Shaker Recruitment Advertising	Posting fee	\$2,582.00
Invoice < \$15,000	E0049664	Stivers Staffing Service	Temporary Staffing Services	\$116.68
Invoice < \$15,000	E0049665	Testa Produce, Inc.	food items	\$244.23
Invoice < \$15,000	E0049666	Valpar International Corp.	SIGI 3 FY2016 Renewal	\$895.00
Invoice < \$15,000	E0049667	Wirtz Beverage Illinois	beverage supplies	\$5,422.50
Invoice < \$15,000	E0049668	Z Baking Co.	food items	\$251.33
Invoice > \$15,000	E0049669	DuPage Area Occupational Education System	Pass through funds from ISBE	\$162,000.00
Invoice > \$15,000	E0049670	DuPage Area Occupational Education System	Annual rental fees July 2015 through June 2016	\$95,091.85
Employee Reim	E0049671	Joseph Z. Aranki	Employee Expense Reimbursement	\$987.00
Employee Reim	E0049672	Adrianna F. Costello	Employee Expense Reimbursement	\$99.00
Employee Reim	E0049673	Debra Jeffay	Employee Expense Reimbursement	\$204.16
Employee Reim	E0049674	Angela M. Nackovic	Employee Expense Reimbursement	\$33.88
Employee Reim	E0049675	Matthew T. Shanahan	Employee Expense Reimbursement	\$120.00
Employee Reim	E0049676	Nicole I. Spizzirri	Employee Expense Reimbursement	\$100.20
Invoice < \$15,000	E0049677	College of Dupage Foundation	PR DED 8/6/15	\$1,303.08
Invoice < \$15,000	E0049678	IL Fraternal Order of Police	PR DED 8/6/15	\$317.60
Invoice > \$15,000	E0049679	Herricane Graphics Inc.	Fees for Exterior Wayfinding Project	\$39,840.30
Invoice < \$15,000	E0049680	Levick Strategic Communications	Prof Svcs June 2015	\$14,197.49
Invoice > \$15,000	E0049681	Rathje & Woodward LLC	Legal fees and services June 2015	\$73,210.07
Invoice > \$15,000	E0049682	DuPage Credit Union	Payroll deduction 8/6/15 payroll	\$35,712.16
Invoice > \$15,000	E0049683	Flex-Plan Services, Inc.	Payroll deduction 8/6/15 payroll	\$15,291.90
Invoice > \$15,000	E0049684	Valic Retirement Services	Payroll deduction 8/6/15 payroll	\$156,719.13
Invoice > \$15,000	E0049685	Landworks	Services for Parking lot project	\$90,859.50
Invoice > \$15,000	E0049686	SURS-State Univ Retirement System	SURS withholding 8/6/15 payroll	\$359,404.00
Invoice > \$15,000	E0049686	SURS-State Univ Retirement System	College share SURS health 8/6/15 payroll	\$16,597.67
Invoice > \$15,000	E0049686	SURS-State Univ Retirement System	Trust & Federal funds 8/6/15 payroll	\$2,587.95
Invoice < \$15,000	E0049687	ACCT-Assn of Com Coll Trustees	Board of Trustees Annual dues	\$7,195.00
Invoice < \$15,000	E0049688	Press Photography Network	Photography Services	\$562.50
Invoice < \$15,000	E0049689	A//S Satellite Communications	Satellite antenna repair service	\$250.00
Invoice < \$15,000	E0049690	Accurate Printing Repair	Baum folder replacement parts Quote#14718	\$60.55
Invoice < \$15,000	E0049691	Advanced Wiring Solution	Services to install security camera	\$1,695.00
Invoice < \$15,000	E0049692	Aqua Pure Enterprises, Inc.	Supplies	\$2,192.21
Invoice < \$15,000	E0049693	Black Rocket Production	Minecraft Designers Code Breakers	\$10,575.00
Invoice < \$15,000	E0049694	BMC Software Inc.	BMC Continuous Support Plan	\$12,209.35
Invoice < \$15,000	E0049695	Career Step, Llc	Prof.medical coding	\$1,821.35
Invoice < \$15,000	E0049696	Chef by Request	Reception Food Donor VIP 7/24/15	\$388.50
Invoice < \$15,000	E0049697	College Source Inc.	TES Online Multi User Dept	\$4,287.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	E0049698	Computer Discount Warehouse	EDGE DiskGO C2 USB flash drive 8 GB	\$5,095.15
Invoice < \$15,000	E0049699	CSI-Coker Service, Inc.	Gear Motor	\$1,657.54
Invoice < \$15,000	E0049700	Diversified Systems	Warranty renewal on the sound structure	\$720.00
Invoice < \$15,000	E0049701	Fortune Fish Company	Food supply	\$2,299.42
Invoice < \$15,000	E0049702	Grainger - Downers Grove	Material Nylon Rope and Application Riggings	\$696.38
Invoice < \$15,000	E0049703	ICISP	Admin fee - Costa Rica Field Studies trip - participant paid	\$1,000.00
Invoice < \$15,000	E0049704	Illinois Mailing Systems	Automation Mailing Software renewal, term	\$8,070.00
Invoice < \$15,000	E0049705	Jerry Haggerty Chevrolet	Pedal	\$186.13
Invoice < \$15,000	E0049706	JMA Construction Inc.	Labor and Material to install data and electric	\$870.00
Invoice < \$15,000	E0049707	KACOA Landscaping, Inc.	Pmt 3 monthly maintenance regional campuses	\$2,770.00
Invoice < \$15,000	E0049708	Kilgore International	Ready Mixed Calculus in a tube	\$16.46
Invoice < \$15,000	E0049709	Krueger International, Inc.	Impress Ultra task,Pedbase,MeshMid furniture	\$430.56
Invoice < \$15,000	E0049710	LB Medwaste Services	Medical waste disposal	\$454.67
Invoice < \$15,000	E0049711	Lisle Area Chamber of Commerce	West Suburban Multi-Chamber Luncheon	\$35.00
Invoice < \$15,000	E0049712	Marianna Industries, Inc.	OFRA Combo/Oily Skincare	\$80.94
Invoice < \$15,000	E0049713	Medical Shipment LLC	OneTouch Ultra Blue Test Strips by Life scan,	\$1,391.29
Invoice < \$15,000	E0049714	Mickey's Linens	Linen service	\$173.24
Invoice < \$15,000	E0049715	Midco	Repair work in HSC parking lot	\$1,040.00
Invoice < \$15,000	E0049716	NAPA Auto Parts - Glen Eynn	Auto parts	\$768.18
Invoice < \$15,000	E0049717	Poblocki Sign Co	Signs	\$734.00
Invoice < \$15,000	E0049718	Ray O'Herron Co., Inc.	Rocky Chukka Blk	\$356.95
Invoice < \$15,000	E0049719	Rejuvenation Massage	Massages performed at Massage Clinic	\$43.50
Invoice < \$15,000	E0049720	RELY Media	2 GB USB Flash Drives , RMH02, Black, Bulk	\$7,350.00
Invoice < \$15,000	E0049721	Riverside Technologies, Inc.	HP Prodesk 400 G1 SFF PC	\$770.00
Invoice < \$15,000	E0049722	Sales Enterprise	polo's for embroidery	\$185.00
Invoice < \$15,000	E0049723	Schindler Elevator Corp.	Costs to Upgrade Elevator at Westmont for new code	\$1,900.00
Invoice < \$15,000	E0049724	Shaker Recruitment Advertising	Posting fee	\$1,223.00
Invoice < \$15,000	E0049725	Sodexo	Dupage Count Teacher Media Convergence Summit	\$3,910.81
Invoice < \$15,000	E0049726	Sports Endeavors Inc.	NIKE PARK IV SOCK	\$315.76
Invoice < \$15,000	E0049727	Sprocket Websites Inc.	StartRight.com Website Hosting	\$95.00
Invoice < \$15,000	E0049728	Steve Maxwell Vintage	Equipment for music department	\$2,275.36
Invoice < \$15,000	E0049729	Stivers Staffing Service	Temporary Staffing Services	\$6,571.17
Invoice < \$15,000	E0049730	Sweetwater Sound	Fender Std Strat, MF, Brn SB	\$1,833.99
Invoice < \$15,000	E0049731	Sysco Food Service	food items	\$423.42
Invoice < \$15,000	E0049732	Team Sales	clothing supplies	\$597.00
Invoice < \$15,000	E0049733	Testa Produce, Inc.	food items	\$726.53
Invoice < \$15,000	E0049734	Village of Glen Ellyn	Billing for June 2015	\$12,698.39
Invoice < \$15,000	E0049735	Village of Westmont	services 6/15/15-7/15/15	\$121.64
Invoice < \$15,000	E0049736	Wenger Corporation	Musician chairs - Qty 60	\$13,691.00
Invoice < \$15,000	E0049737	Zaner-Bloser	Handwriting Books Kindergarten	\$114.90
Invoice < \$15,000	E0049738	Stivers Staffing Service	Temporary Staffing Services	\$2,324.94
Employee Reim	E0049739	James E. Allen	Employee Expense Reimbursement	\$125.00
Employee Reim	E0049740	James R. Bente	Employee Expense Reimbursement	\$245.00
Employee Reim	E0049741	Richard J. Berendson	Employee Expense Reimbursement	\$25.30
Employee Reim	E0049742	Jenny E. Cerpa	Employee Expense Reimbursement	\$105.23
Employee Reim	E0049743	Erin M. Cetera	Employee Expense Reimbursement	\$20.98
Employee Reim	E0049744	Ami M. Chambers	Employee Expense Reimbursement	\$153.89
Employee Reim	E0049745	James M. Cronin	Employee Expense Reimbursement	\$17.83
Employee Reim	E0049746	Charles W. Currier	Employee Expense Reimbursement	\$240.00
Employee Reim	E0049747	Gilbert J. Egge	Employee Expense Reimbursement	\$64.47
Employee Reim	E0049748	Sally N. Fairbank	Employee Expense Reimbursement	\$81.25
Employee Reim	E0049749	Jude J. Geiger	Employee Expense Reimbursement	\$20.25
Employee Reim	E0049750	Justin Hardee	Employee Expense Reimbursement	\$38.11
Employee Reim	E0049751	Debra L. Hasse	Employee Expense Reimbursement	\$65.15
Employee Reim	E0049752	Robert L. Hayley	Employee Expense Reimbursement	\$1,072.53

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2015

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Employee Reim	E0049753	Debbie J. Henderson	Employee Expense Reimbursement	\$16.78
Employee Reim	E0049754	Kristina F. Henderson	Employee Expense Reimbursement	\$42.30
Employee Reim	E0049755	Candice M. Johnson	Employee Expense Reimbursement	\$27.60
Employee Reim	E0049756	Sara S. Kirby	Employee Expense Reimbursement	\$121.90
Employee Reim	E0049757	Mary S. Konkel	Employee Expense Reimbursement	\$169.63
Employee Reim	E0049758	Georgia L. Madden	Employee Expense Reimbursement	\$77.09
Employee Reim	E0049759	Julie Marlatt	Employee Expense Reimbursement	\$1,287.16
Employee Reim	E0049760	Diana L. Martinez	Employee Expense Reimbursement	\$794.48
Employee Reim	E0049761	James E. Martner	Employee Expense Reimbursement	\$175.00
Employee Reim	E0049762	Dawn D. McCabe	Employee Expense Reimbursement	\$110.99
Employee Reim	E0049763	Jennifer K. McGuire	Employee Expense Reimbursement	\$298.65
Employee Reim	E0049764	Angela M. Nackovic	Employee Expense Reimbursement	\$57.23
Employee Reim	E0049765	Jane K. Oldfield	Employee Expense Reimbursement	\$1,184.13
Employee Reim	E0049766	Mirta Pagnucci	Employee Expense Reimbursement	\$42.80
Employee Reim	E0049767	Amanda J. Rakow	Employee Expense Reimbursement	\$29.96
Employee Reim	E0049768	Nicole I. Spizzirri	Employee Expense Reimbursement	\$14.00
Employee Reim	E0049769	Charles Steele	Employee Expense Reimbursement	\$112.91
Employee Reim	E0049770	Dominique N. Steward	Employee Expense Reimbursement	\$199.00
Employee Reim	E0049772	Katherine Thompson	Employee Expense Reimbursement	\$1,111.58
Invoice < \$15,000	E0049773	Crowe Horwath LLP	Reimburse Legal Fees	\$14,352.82
Invoice > \$15,000	E0049774	College Scheduler LLC	Schedule Planner Annual Renewal (7/1/15-6/30/16)	\$17,500.00
Invoice > \$15,000	E0049775	Community College Health Consortium	Claims for medical insurance plans July 2015	\$1,254,574.05
Invoice > \$15,000	E0049776	DuPage Area Occupational Education System	Pass through funds from ISBE	\$354,052.00
Invoice > \$15,000	E0049777	Edward Hospital-Emss	Fees for COD Fire Science Paramedic Program Class	\$16,800.00
Invoice > \$15,000	E0049778	Riverside Technologies, Inc.	HP Equipment for Information Technologies (IT Plan)	\$36,718.50
Invoice > \$15,000	E0049779	Siemens Industry Inc.	Building automation Service Agreement	\$21,640.00
Invoice > \$15,000	E0049780	Smith Maintenance Company	Janitorial Services July 2015	\$36,682.11
Invoice > \$15,000	E0049781	Nicor Enerchange	Natural gas supply - July 2015	\$34,430.92
Invoice > \$15,000	E0049782	Village of Glen Ellyn	Water and Sewer charges June 2015	\$47,490.03
Invoice < \$15,000	E0049783	Nicor Gas	billing 7/1/15-8/1/15	\$13,338.69
Invoice < \$15,000	E0049784	BiCoastal Productions	Sinatra Forever 9/26/15 Deposit per contract	\$15,500.00
Invoice < \$15,000	E0049785	Melissa Bach	New Phil Performance-8/7/15	\$138.40
Invoice < \$15,000	E0049786	Diana J. Brodick	New Phil Performance-8/7/15	\$133.40
Invoice < \$15,000	E0049787	Gwendolyn Brunt	Retiree Health Insurance Reimbursement	\$727.08
Invoice < \$15,000	E0049788	Dorothy Deen	New Phil Performance-8/7/15	\$148.40
Invoice < \$15,000	E0049789	Barbara L. Drapcho	New Phil Performance-8/7/15	\$138.40
Invoice < \$15,000	E0049790	FERPA - Confidential	FERPA - Confidential	\$158.40
Invoice < \$15,000	E0049791	James N. Hahn	New Phil Performance-8/7/15	\$145.00
Invoice < \$15,000	E0049792	Pamela A. Jankovsky	Retiree Health Insurance Reimbursement	\$2,200.00
Invoice < \$15,000	E0049793	FERPA - Confidential	FERPA - Confidential	\$138.40
Invoice < \$15,000	E0049794	Claire W. Langenberg	New Phil Performance-8/7/15	\$133.40
Invoice < \$15,000	E0049795	Joanne Leone	Retiree Health Insurance Reimbursement	\$2,200.00
Invoice < \$15,000	E0049796	Kevin D. May	New Phil Performance-8/7/15	\$155.00
Invoice < \$15,000	E0049797	Anna F. Mayne	New Phil Performance-8/7/15	\$138.40
Invoice < \$15,000	E0049798	Cherai Mc Cauley	New Phil Performance-8/7/15	\$150.00
Invoice < \$15,000	E0049799	Michael P. Meehan	New Phil Performance-8/7/15	\$148.40
Invoice < \$15,000	E0049800	Chikako Miyata	New Phil Performance-8/7/15	\$138.40
Invoice < \$15,000	E0049801	FERPA - Confidential	FERPA - Confidential	\$133.40
Invoice < \$15,000	E0049802	FERPA - Confidential	FERPA - Confidential	\$138.40
Invoice < \$15,000	E0049803	FERPA - Confidential	FERPA - Confidential	\$150.00
Invoice < \$15,000	E0049804	Debora A. Ponko	New Phil Performance-8/7/15	\$138.40
Invoice < \$15,000	E0049805	Lynette B. Pralle	New Phil Performance-8/7/15	\$138.40
Invoice < \$15,000	E0049806	Press Photography Network	Photography Services	\$337.50
Invoice < \$15,000	E0049807	Michael D. Sawyer	Retiree Health Insurance Reimbursement	\$1,200.00
Invoice < \$15,000	E0049808	Catherine M. Stablein	Retiree Health Insurance Reimbursement	\$2,200.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
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August 31, 2015

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	E0049809	FERPA - Confidential	FERPA - Confidential	\$140.00
Invoice < \$15,000	E0049810	FERPA - Confidential	FERPA - Confidential	\$140.00
Invoice < \$15,000	E0049811	Kristen Wiersum	New Phil Performance-8/7/15	\$133.40
Invoice < \$15,000	E0049812	A.M. Best Co.	Book - Best's Key Rating Guide L/H	\$175.75
Invoice < \$15,000	E0049813	Adventure Centre at Pretty Lake	Payment for Leadership retreat - Student Life	\$7,600.00
Invoice < \$15,000	E0049814	Bailey Edward	Naperville Regional Center LEED project	\$2,210.00
Invoice < \$15,000	E0049815	Blick Art Materials	Scored Inkjet Paper, Pkg of 25	\$57.80
Invoice < \$15,000	E0049816	Burriss Equipment Co.	Connector	\$22.51
Invoice < \$15,000	E0049817	Carol Fox & Associates	July 2015 Services including Pavilion	\$4,950.00
Invoice < \$15,000	E0049818	Chef by Request	EX Artist Hospitality 7/24/15 Shake, Rattle, Roll	\$1,571.35
Invoice < \$15,000	E0049819	Chicago Sign	Install Performance Hall panels	\$1,675.00
Invoice < \$15,000	E0049820	Chicagoland Beverage Company	coffee, tea supplies	\$157.30
Invoice < \$15,000	E0049821	Clery Center for Security	Campus Security Authority (CSA) Reference Guides	\$300.00
Invoice < \$15,000	E0049822	Columbia Pipe & Supply	Bradley shower head	\$384.00
Invoice < \$15,000	E0049823	Computer Discount Warehouse	Logitech Wireless Keyboard Mouse Combo	\$92.07
Invoice < \$15,000	E0049824	East Coast Entertainment	Deposit Second City Holiday per contract	\$6,250.00
Invoice < \$15,000	E0049825	Elucian	Offsite Consulting	\$1,375.00
Invoice < \$15,000	E0049826	Flex-Plan Services, Inc.	July 2015 payment	\$862.75
Invoice < \$15,000	E0049827	Folk Sampler	Annual Carriage Fees (July 2015 - June 2016)	\$590.00
Invoice < \$15,000	E0049828	Follett Higher Education	Student bookstore charges for July 2 , 2015	\$159.12
Invoice < \$15,000	E0049829	Forest Incentives, Ltd.	Willie Dixon: I Am The Blues CDs	\$81.25
Invoice < \$15,000	E0049830	Fortune Fish Company	Food supply	\$1,632.10
Invoice < \$15,000	E0049831	Galson Laboratories	Analysis of sample Painting Studio MaAnnich Arts Center	\$63.00
Invoice < \$15,000	E0049832	Gonser Gerber LLP	Sarah Martino - Annual Conference: Shaping a	\$795.00
Invoice < \$15,000	E0049833	Grainger - Downers Grove	Dielectric union, pipe	\$1,152.85
Invoice < \$15,000	E0049834	Graphics III Papers	A-7 Envelope 70# White	\$66.44
Invoice < \$15,000	E0049835	Great Lakes Clay Co.	Maganese Dioxide Powder	\$284.68
Invoice < \$15,000	E0049836	Healy Awards, Inc.	Football helmet decals with COD Logo (new setup)	\$1,480.00
Invoice < \$15,000	E0049837	Heritage FS Inc.	Fuel	\$2,717.99
Invoice < \$15,000	E0049838	ICISP	Student payment fee for Ireland study abroad trip	\$7,400.00
Invoice < \$15,000	E0049839	Illinois Power Marketing	services 6/22-7/21/15	\$3,598.27
Invoice < \$15,000	E0049840	JC Licht	Paint supplies	\$344.78
Invoice < \$15,000	E0049841	Krurapp Communications	IL Cops Magazine, July 2015 Ad	\$600.00
Invoice < \$15,000	E0049842	LK Media, LLC	Hosting/product July2015	\$1,835.00
Invoice < \$15,000	E0049843	LogMeln, Inc.	Annual Renewal for LogMeln Rescue	\$2,598.00
Invoice < \$15,000	E0049844	M & M Sports Scene Inc.	Word Puzzle Magnet	\$395.00
Invoice < \$15,000	E0049845	Magnaserv Enterprises, Inc.	Billing 9/1/15-9/30/15 Service Contract	\$4,133.34
Invoice < \$15,000	E0049846	Mickey's Linens	cleaning linen services	\$568.61
Invoice < \$15,000	E0049847	Monoprice, Inc.	Mini display port to HDMI cable 15ft white	\$17.98
Invoice < \$15,000	E0049848	Mouser Electronics	supplies	\$129.37
Invoice < \$15,000	E0049849	North Light Color	HP 792 C/LC Printhead for L26500	\$99.00
Invoice < \$15,000	E0049850	P2P Specialty Food Broke	food items	\$856.77
Invoice < \$15,000	E0049851	Paddock Publications	Advertising	\$1,957.68
Invoice < \$15,000	E0049852	The Paper Corporation	Xerox paper	\$11,105.00
Invoice < \$15,000	E0049853	Patterson Dental	Supplies for Dental Hygiene Department	\$1,968.00
Invoice < \$15,000	E0049854	Lexmark Enterprise Software	Legacy Test to Full Test Env Replication	\$620.00
Invoice < \$15,000	E0049855	Prairie Compass	Ukulele Instruction (3 hours)	\$830.00
Invoice < \$15,000	E0049856	Pro Education Solutions	JULY 2015 TRANSACTIONS	\$5,602.50
Invoice < \$15,000	E0049857	Record-A-Hit, Inc.	Bungee Bull-Welcome fun party for Chaparral days	\$845.00
Invoice < \$15,000	E0049858	Red Giant, LLC	Red Giant FY16 Academic Maintenance Agreement	\$999.00
Invoice < \$15,000	E0049859	Riverside Technologies	Riverside Technologies-HP 5y Nbd Adv Exch	\$12,350.00
Invoice < \$15,000	E0049860	Rogers Pump Sales & Service	Annual Testing and Certification of Fire Alarms	\$1,000.00
Invoice < \$15,000	E0049861	Rosati's Pizza - Wheaton	Express Reg. from 8-3 lunch for staff	\$325.00
Invoice < \$15,000	E0049862	Russo's Produce, Inc.	food items	\$1,625.73
Invoice < \$15,000	E0049863	Sabaca Beverage Group	beverage supplies	\$303.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice < \$15,000	E0049864	Schindler Elevator Corp.	Monthly billing-August	\$2,203.00
Invoice < \$15,000	E0049865	Scholar Buys	Telestream Premium Support for Episode Pro 6	\$199.00
Invoice < \$15,000	E0049866	School Newspapers Online	Online svc-courier newspaper	\$600.00
Invoice < \$15,000	E0049867	Senseny Music	Shipping and handling charges	\$31.16
Invoice < \$15,000	E0049868	Service Sanitation Inc.	Basic Portable Restroom	\$81.00
Invoice < \$15,000	E0049869	Sodexo	Catering services for COD events	\$4,532.97
Invoice < \$15,000	E0049870	Sport Supply Group, Inc.	Nike Black Performance Game Short	\$306.70
Invoice < \$15,000	E0049871	Sports Endeavors Inc.	Numero 10 Game Ball (6 pack)	\$316.36
Invoice < \$15,000	E0049872	Stevens & Tate, Inc.	Website Hosting July 2015	\$150.00
Invoice < \$15,000	E0049873	Stivers Staffing Service	Temporary Staffing Services	\$594.94
Invoice < \$15,000	E0049874	StreamGuys, Inc.	Overage Protection Users	\$873.00
Invoice < \$15,000	E0049875	Swank Motion Pictures	Showing of Movie "Lincoln" on Campus	\$476.00
Invoice < \$15,000	E0049876	Testa Produce, Inc.	food items	\$844.38
Invoice < \$15,000	E0049877	Tiger Direct	Barcode scanner (QD2130-WH)	\$392.48
Invoice < \$15,000	E0049878	Tribune Media Group	Advertising	\$2,590.00
Invoice < \$15,000	E0049879	Vision Service Plan	VSP claims	\$9,272.94
Invoice < \$15,000	E0049880	West Payment Center	Billing 7/5/15-8/4/15	\$479.25
Invoice < \$15,000	E0049881	WideOpenWest IL	services 7/29-8/28/15	\$470.55
Invoice < \$15,000	E0049882	Z Baking Co.	food items	\$373.03
Employee Reim	E0049884	Jose R. Alferéz	Employee Expense Reimbursement	\$2,923.88
Employee Reim	E0049885	Martha J. Carney	Employee Expense Reimbursement	\$121.82
Employee Reim	E0049886	Thomas G. Carter	Employee Expense Reimbursement	\$1,907.26
Employee Reim	E0049887	Joseph C. Cassidy	Employee Expense Reimbursement	\$40.00
Employee Reim	E0049888	Erin M. Cetera	Employee Expense Reimbursement	\$141.93
Employee Reim	E0049889	Robert J. Clark	Employee Expense Reimbursement	\$1,850.00
Employee Reim	E0049890	Brian D. Clement	Employee Expense Reimbursement	\$248.40
Employee Reim	E0049891	Judith A. Coates	Employee Expense Reimbursement	\$33.99
Employee Reim	E0049892	Barbara J. Coe	Employee Expense Reimbursement	\$186.90
Employee Reim	E0049893	Denise Cote	Employee Expense Reimbursement	\$174.00
Employee Reim	E0049894	Rebecca Cremin	Employee Expense Reimbursement	\$240.00
Employee Reim	E0049895	Mauro Crestani	Employee Expense Reimbursement	\$473.12
Employee Reim	E0049896	Charles W. Currier	Employee Expense Reimbursement	\$1,554.22
Employee Reim	E0049897	Earl E. Dowling	Employee Expense Reimbursement	\$7.50
Employee Reim	E0049898	Gilbert J. Egge	Employee Expense Reimbursement	\$2,161.00
Employee Reim	E0049899	Cesar A. Flores	Employee Expense Reimbursement	\$130.56
Employee Reim	E0049900	Tracey A. Frye	Employee Expense Reimbursement	\$204.30
Employee Reim	E0049901	Virginia L. Garner	Employee Expense Reimbursement	\$15.54
Employee Reim	E0049903	Justin Hardee	Employee Expense Reimbursement	\$61.90
Employee Reim	E0049904	Benjamin J. Harper	Employee Expense Reimbursement	\$326.10
Employee Reim	E0049905	Laurette E. Jorgensen	Employee Expense Reimbursement	\$372.23
Employee Reim	E0049906	Sara S. Kirby	Employee Expense Reimbursement	\$550.03
Employee Reim	E0049907	Melissa L. Madden	Employee Expense Reimbursement	\$55.54
Employee Reim	E0049908	Julie Marlatt	Employee Expense Reimbursement	\$99.00
Employee Reim	E0049909	Kristen M. McGonigal	Employee Expense Reimbursement	\$737.58
Employee Reim	E0049910	Maren K. McKellin	Employee Expense Reimbursement	\$1,062.82
Employee Reim	E0049911	Adela Meitz	Employee Expense Reimbursement	\$23.00
Employee Reim	E0049912	Michelle E. Moore	Employee Expense Reimbursement	\$65.00
Employee Reim	E0049913	Jane M. Murtaugh	Employee Expense Reimbursement	\$195.00
Employee Reim	E0049914	Angela M. Nackovic	Employee Expense Reimbursement	\$33.88
Employee Reim	E0049915	William E. Norris	Employee Expense Reimbursement	\$1,493.01
Employee Reim	E0049916	Eva M. Raepple	Employee Expense Reimbursement	\$389.86
Employee Reim	E0049917	Thomas J. Robertson	Employee Expense Reimbursement	\$300.00
Employee Reim	E0049918	Sharon M. Scalise	Employee Expense Reimbursement	\$107.84
Employee Reim	E0049919	Mark J. Sutherland	Employee Expense Reimbursement	\$2,225.48
Employee Reim	E0049920	Katherine Thompson	Employee Expense Reimbursement	\$275.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice > \$15,000	E0049921	Follett Higher Education	Pell Bookbills August 2015	\$52,298.67
Invoice > \$15,000	E0049922	Precise Printing Network	Printing services for Fall Class Schedules	\$24,881.00
Invoice > \$15,000	E0049923	DuPage Credit Union	Payroll deduction 8/21/15 payroll	\$33,852.53
Invoice > \$15,000	E0049924	SURS-State Univ Retirement System	SURS withholding 8/21/15 payroll	\$277,365.45
Invoice > \$15,000	E0049924	SURS-State Univ Retirement System	College share SURS health 8/21/15 payroll	\$14,793.74
Invoice > \$15,000	E0049924	SURS-State Univ Retirement System	Trust & Federal funds 8/21/15 payroll	\$1,973.78
Invoice > \$15,000	E0049925	Valic Retirement Services	Payroll deduction 8/21/15 payroll	\$119,265.31
Invoice < \$15,000	E0049926	College of Dupage Foundation	PR DED 08/21/15	\$1,324.20
Invoice < \$15,000	E0049927	IL Fraternal Order of Police	PR DED 08/21/15	\$317.60
Invoice > \$15,000	E0049928	Flex-Plan Services, Inc.	Payroll deduction 8/21/15 payroll	\$15,300.14
Invoice > \$15,000	E0049929	Schuyler Roche & Crisham	Legal fees and services June 2015	\$107,175.10
Invoice < \$15,000	E0049930	Kirk Muspratt	Orchestra director	\$8,000.00
Invoice < \$15,000	E0049931	Accurate Document Destruction	96-gallon toters	\$197.12
Invoice < \$15,000	E0049932	Ace Delivery Service	Delivery-6/8/15-6/14/15	\$92.50
Invoice < \$15,000	E0049933	ACT, Inc.	testing materials - workkeys	\$36.80
Invoice < \$15,000	E0049934	Airgas, Inc.	rental	\$27.78
Invoice < \$15,000	E0049935	Arbor Scientific	P6-1408 2.5v bulb	\$60.00
Invoice < \$15,000	E0049936	Aurico Reports	7/1/15-7/31/15	\$3,539.00
Invoice < \$15,000	E0049937	Banc Certified Merchant	Talech Services Aug 2015	\$96.00
Invoice < \$15,000	E0049938	Bell CDL Enterprises, Inc.	License Plates for 2 CDL Trucks	\$834.78
Invoice < \$15,000	E0049939	Boelter Companies	supplies	\$946.03
Invoice < \$15,000	E0049940	Bookwear Field Crafts	Book style Tees- Size Small	\$6,165.00
Invoice < \$15,000	E0049941	BWM Global	COD Loves Veterans, Gildan T-shirts	\$225.00
Invoice < \$15,000	E0049942	Chef by Request	VIP Reception 07/17/15 Lakeside American English	\$518.00
Invoice < \$15,000	E0049943	Chicagoland Beverage Company	coffee supplies	\$184.00
Invoice < \$15,000	E0049944	Childcare Supply Co.	supplies	\$656.52
Invoice < \$15,000	E0049945	Columbia Pipe & Supply	Auto parts	\$705.88
Invoice < \$15,000	E0049946	Commission on Accreditation	Program Director Change Fee HIT	\$200.00
Invoice < \$15,000	E0049947	Computer Discount Warehouse	StarTech com 10 ft HDMI to DVID Cable	\$1,133.43
Invoice < \$15,000	E0049948	Credentials Inc.	transcripts	\$546.70
Invoice < \$15,000	E0049949	Dan J. Seiler	CO81533 - Lighting/Camera - On24 8/6/15	\$1,012.00
Invoice < \$15,000	E0049950	Discount School Supply	supplies	\$655.77
Invoice < \$15,000	E0049951	Dukane Contract Services	skills kitchen restoration, July 2015	\$5,995.00
Invoice < \$15,000	E0049952	EBSCO Information Services	Products	\$2,129.33
Invoice < \$15,000	E0049953	Fastsigns - Naperville	36x24 alum parking Faculty Staff Only	\$428.64
Invoice < \$15,000	E0049954	Fortune Fish Company	food items	\$2,274.68
Invoice < \$15,000	E0049955	Franczek Radelet	Legal fees/svcs May 2015	\$6,095.14
Invoice < \$15,000	E0049956	Grainger - Downers Grove	Tool bag	\$1,728.82
Invoice < \$15,000	E0049957	Heritage FS Inc.	Fuel	\$4,151.96
Invoice < \$15,000	E0049958	JC Licht	paint supplies	\$1,236.00
Invoice < \$15,000	E0049959	Matthew Bender & Co., Inc.	Book for Library	\$78.08
Invoice < \$15,000	E0049960	Member Benefits, Inc.	Member Cards, Directory	\$14.58
Invoice < \$15,000	E0049961	Midwest Imports	Food supplies	\$246.39
Invoice < \$15,000	E0049962	Neuco	supplies	\$446.26
Invoice < \$15,000	E0049963	Optima, Inc.	Optima Inc. Music Staff 12" x 18"	\$119.70
Invoice < \$15,000	E0049964	Paddock Publications	Advertising	\$236.90
Invoice < \$15,000	E0049965	Pasco Scientific Co.	SE-8050 Braided Physics String	\$200.00
Invoice < \$15,000	E0049966	Pomp's Tire	road services-labor	\$200.00
Invoice < \$15,000	E0049967	Precision Painting and Decorating	Prep and Paint exterior Steel Beams at Carol Stream	\$9,387.00
Invoice < \$15,000	E0049968	Ray O'Herron Co., Inc.	.45 Caliber Ammunition, 230 grains.	\$4,775.00
Invoice < \$15,000	E0049969	Rejuvenation Massage	Massage performed at Massage Clinic	\$29.00
Invoice < \$15,000	E0049970	Riverside Technologies, Inc.	HP ProDesk Business PCs (total 160)	\$5,400.00
Invoice < \$15,000	E0049971	Russo Power Equipment	supplies	\$217.97
Invoice < \$15,000	E0049972	Russo's Produce, Inc.	food items	\$756.15
Invoice < \$15,000	E0049973	San Luis Video	DVD Set - Soil Science	\$353.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2015

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	E0049974	Scholastic Inc.	supplies	\$82.37
Invoice < \$15,000	E0049975	Sirchie Finger Print Lab	Short Plastic Photo Evidence Numbers	\$97.50
Invoice < \$15,000	E0049976	Southside Control Supply	supplies	\$81.26
Invoice < \$15,000	E0049977	Sports Endeavors Inc.	NIKE PARK IV SOCK	\$70.17
Invoice < \$15,000	E0049978	Stivers Staffing Service	Temp/Con't Education M. Lewandowski	\$2,592.11
Invoice < \$15,000	E0049979	Sumac, Inc.	Commissioning svcs-July	\$5,000.00
Invoice < \$15,000	E0049980	Sysco Food Service	food items	\$1,877.61
Invoice < \$15,000	E0049981	Testa Produce, Inc.	food items	\$1,279.25
Invoice < \$15,000	E0049982	Tuohy Horticultural Enterprise	flower supplies	\$449.21
Invoice < \$15,000	E0049983	Uline	Brown Paper for Drawing, Painting, and Sculpture	\$475.91
Invoice < \$15,000	E0049984	Ultradent Products	carryall	\$178.72
Invoice < \$15,000	E0049985	Von Heidecke's Chicago	Nutcracker Dec 2015 Deposit	\$12,000.00
Invoice < \$15,000	E0049986	WideOpenWest IL	Cable services 7/14-8/13/15	\$563.52
Invoice < \$15,000	E0049987	Wirtz Beverage Illinois	beverage supplies	\$420.74
Invoice < \$15,000	E0049988	Z Baking Co.	food items	\$240.00
Employee Reim	E0049989	Barbara S. Abromitis	Employee Expense Reimbursement	\$2,176.10
Employee Reim	E0049990	James E. Allen	Employee Expense Reimbursement	\$483.30
Employee Reim	E0049991	Erin M. Cetera	Employee Expense Reimbursement	\$77.40
Employee Reim	E0049992	Ami M. Chambers	Employee Expense Reimbursement	\$37.98
Employee Reim	E0049993	Robert J. Clark	Employee Expense Reimbursement	\$707.54
Employee Reim	E0049994	Ranita Dailey	Employee Expense Reimbursement	\$21.84
Employee Reim	E0049995	Gilbert J. Egge	Employee Expense Reimbursement	\$296.09
Employee Reim	E0049996	Matthew J. Foster	Pre-Travel Advance (Student Group Travel)	\$13,500.00
Employee Reim	E0049997	Jamie L. Fredericks	Employee Expense Reimbursement	\$150.00
Employee Reim	E0049998	Donna C. Gillespie	Employee Expense Reimbursement	\$65.00
Employee Reim	E0049999	David C. Gorski	Employee Expense Reimbursement	\$249.00
Employee Reim	E0050000	Benjamin J. Harper	Employee Expense Reimbursement	\$175.00
Employee Reim	E0050001	Hashem Helmi	Employee Expense Reimbursement	\$33.93
Employee Reim	E0050002	Joseph W. Hopper	Employee Expense Reimbursement	\$173.10
Employee Reim	E0050003	Debra Jeffay	Employee Expense Reimbursement	\$29.33
Employee Reim	E0050004	Jean V. Kartje	Employee Expense Reimbursement	\$231.63
Employee Reim	E0050005	Tolis Koskinaris	Pre-Travel Advance (Student Group Travel)	\$4,500.00
Employee Reim	E0050006	Sandra M. Martins	Employee Expense Reimbursement	\$854.00
Employee Reim	E0050007	Maren K. McKellin	Employee Expense Reimbursement	\$36.01
Employee Reim	E0050008	Pamela McNamara	Employee Expense Reimbursement	\$104.00
Employee Reim	E0050009	Adela Meitz	Employee Expense Reimbursement	\$544.46
Employee Reim	E0050010	Robert H. Murr	Employee Expense Reimbursement	\$528.16
Employee Reim	E0050011	Thomas M. Murray	Employee Expense Reimbursement	\$513.29
Employee Reim	E0050012	Lindsey M. Pagoria	Employee Expense Reimbursement	\$511.00
Employee Reim	E0050013	Jigna R. Patel	Employee Expense Reimbursement	\$206.10
Employee Reim	E0050014	Zachary S. Person	Employee Expense Reimbursement	\$879.62
Employee Reim	E0050015	David S. Pinkston	Employee Expense Reimbursement	\$257.00
Employee Reim	E0050016	Jacqueline D. Reuland	Employee Expense Reimbursement	\$43.75
Employee Reim	E0050017	Thomas J. Robertson	Employee Expense Reimbursement	\$490.63
Employee Reim	E0050018	Sharon M. Scalise	Employee Expense Reimbursement	\$318.96
Employee Reim	E0050019	Masoumeh R. Shahpar	Employee Expense Reimbursement	\$43.50
Employee Reim	E0050020	Paul L. Sirvatka	Employee Expense Reimbursement	\$0.72
Employee Reim	E0050021	Tierra J. Thompson	Employee Expense Reimbursement	\$15.07
Employee Reim	E0050022	Sean P. Warren-Crouch	Employee Expense Reimbursement	\$33.35
Employee Reim	E0050023	Yashica S. Weeks	Employee Expense Reimbursement	\$710.31
Employee Reim	E0050024	Matthew S. Wilhite	Pre-Travel Advance (Student Group Travel)	\$3,600.00
Employee Reim	E0050025	Eugene J. Ye	Employee Expense Reimbursement	\$80.98
Employee Reim	E0050026	Dale S. Zimmerman	Employee Expense Reimbursement	\$2,013.20
Employee Reim	E0050027	William R. Fajkus	Pre-Travel Advance (Student Group Travel)	\$7,425.00
Employee Reim	E0050028	Jason A. Hyatt	Pre-Travel Advance (Student Group Travel)	\$4,495.50

College of DuPage
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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice > \$15,000	E0050029	Corporate Lakes Property	Rental fees April 2015	\$31,082.38
Invoice > \$15,000	E0050030	The Claro Group, LLC	Legal fees and services June 2015	\$75,561.00
Invoice > \$15,000	E0050031	Franczek Radelet	Legal fees and services February 2015	\$31,621.82
Invoice > \$15,000	E0050032	Fuchs & Roselli, Ltd.	Legal fees and services January 2015	\$19,376.50
Invoice > \$15,000	E0050033	Legat Architects	Professional services for Homeland Security Training Center	\$24,392.00
Invoice > \$15,000	E0050034	Power Construction Company	Construction management services for Site Work project	\$800,865.00
Invoice < \$15,000	E0050035	Franczek Radelet	Legal fees/svcs June 2015	\$4,410.23
Invoice < \$15,000	E0050036	Herricane Graphics Inc.	Services for MAC Donor Wall	\$15,303.00
Invoice < \$15,000	E0050037	Rathje & Woodward LLC	Legal Fees/Svcs June 2015	\$2,208.00
Invoice < \$15,000	E0050038	Herricane Graphics Inc.	MAC interior sign project Pre-Construction	\$2,355.00
Invoice < \$15,000	W256	Supreme Talent International	Artist fee deposit	\$8,000.00
Invoice < \$15,000	W257	University of London	Hotel Deposit for Field Studies Trip (participant paid)	\$4,980.06
Invoice < \$15,000	W258	Alliance Francaise	Tours for Field Studies trip (participant paid)	\$9,258.42
Invoice < \$15,000	W259	Queen's University Biology	Accommodations for Field Studies trip	\$2,315.35
Invoice > \$15,000	W412	Dept of Treasury	Federal Tax withholding 8/21/15 payroll	\$450,031.66
Invoice > \$15,000	W412	Dept of Treasury	College share FICA tax withholding 8/21/15 payroll	\$45,923.70
Invoice > \$15,000	W412	Dept of Treasury	College share Medicare tax withholding 8/21/15 payroll	\$5,359.21
Invoice > \$15,000	W413	IDES-Magnetic Media Unit	State tax withholding 8/21/15 payroll	\$105,334.96
		Vendor checks issued in prior month; voided in current month		(\$3,609.95)
		Student checks issued in prior month; voided in current month		(\$3,550.07)
		Student checks issued August 2015		\$105,324.70
		Student credit cards issued August 2015		\$54,684.12
		TOTAL AP DISBURSEMENTS ISSUED DURING ACCOUNTING MONTH		\$9,604,062.14